

| Fund Name                                           | Inception Date | Investment Policy | Investment Strategy | AIMC Category                      | Risk Level | 2015                           | 2016   | 2017   | 2018  | 2019   | 2020  | 2021   | 2022   | 2023   | 2024   |       |      |
|-----------------------------------------------------|----------------|-------------------|---------------------|------------------------------------|------------|--------------------------------|--------|--------|-------|--------|-------|--------|--------|--------|--------|-------|------|
| Money Market Fund                                   |                |                   |                     |                                    |            |                                |        |        |       |        |       |        |        |        |        |       |      |
| First Plus Money Market Fund (FP-MONEY)             | 20/02/08       | Money Market      | Active              | Money Market Government            | 2          | FP MONEY                       | 1.23   | 1.01   | 0.86  | 0.71   | 1.02  | 0.19   | 0.02   | 0.25   | 1.16   | 1.80  |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>1</sup>         | 1.41   | 1.23   | 1.25  | 1.18   | 1.41  | 0.53   | 0.22   | 0.39   | 1.17   | 1.65  |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 0.06   | 0.05   | 0.05  | 0.04   | 0.07  | 0.04   | 0.05   | 0.06   | 0.13   | 0.10  |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 0.05   | 0.02   | 0.01  | 0.02   | 0.03  | 0.03   | 0.01   | 0.02   | 0.03   | 0.01  |      |
| Equity Funds                                        |                |                   |                     |                                    |            |                                |        |        |       |        |       |        |        |        |        |       |      |
| First Plus Thai Trigger Fund 6M1 (FP TTG6M1)        | 10/04/23       | Equity            | Active              | Miscellaneous                      | 6          | FP TTG6M1                      | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | -9.62  | -11.06 |       |      |
|                                                     |                |                   |                     |                                    |            | SET TR                         | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | N/A    | -9.38  | 2.32  |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | N/A    | 0.77   | 12.65 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | N/A    | 0.73   | 11.23 |      |
| First Plus Thai Equity Fund (FP THEQ)               | 21/06/07       | Equity            | Active              | Equity General                     | 6          | FP THEQ                        | -8.44  | 18.81  | 15.79 | -7.70  | 3.47  | -9.70  | 16.93  | 1.23   | -11.25 | -4.06 |      |
|                                                     |                |                   |                     |                                    |            | SET TR <sup>#</sup>            | -16.03 | 22.59  | 21.52 | -5.23  | 5.32  | -12.38 | 14.15  | 3.53   | -12.66 | 2.32  |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 14.03  | 15.04  | 7.18  | 12.43  | 9.56  | 29.94  | 12.67  | 11.36  | 11.90  | 11.66 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 15.73  | 16.85  | 7.46  | 13.57  | 10.56 | 34.16  | 12.96  | 11.02  | 11.75  | 11.26 |      |
| First Plus Equity Dividend Fund (FP EQ DIV)         | 28/08/09       | Equity            | Active              | Equity General                     | 6          | FP EQ DIV <sup>^</sup>         | -8.71  | 19.43  | 16.35 | -7.59  | 3.68  | -9.75  | 17.27  | -0.15  | -5.17  | -3.11 |      |
|                                                     |                |                   |                     |                                    |            | SETHD TR <sup>##</sup>         | -16.03 | 22.59  | 21.52 | -5.23  | 5.32  | -12.38 | 19.91  | 7.37   | -1.94  | 8.42  |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 14.22  | 15.29  | 7.22  | 12.54  | 9.63  | 29.92  | 12.59  | 11.20  | 11.11  | 11.30 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 15.73  | 16.85  | 7.46  | 13.57  | 10.56 | 34.16  | 13.02  | 9.49   | 11.25  | 12.04 |      |
| Foreign Investment Funds (FIFs)                     |                |                   |                     |                                    |            |                                |        |        |       |        |       |        |        |        |        |       |      |
| First Plus Dragon Growth FIF (FP DRAGON)            | 01/06/07       | FIF - Equity      | Passive             | Greater China Equity               | 6          | FP DRAGON                      | 3.04   | -4.59  | 38.23 | -17.08 | 13.17 | 36.30  | -12.91 | -23.04 | -17.25 | 9.13  |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | 3.23   | -11.88 | 41.56 | -16.63 | 11.85 | 42.19  | -12.57 | -25.45 | -18.81 | 11.28 |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 22.14  | 16.38  | 12.87 | 21.26  | 16.85 | 24.50  | 24.95  | 32.26  | 21.54  | 24.86 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 23.13  | 12.92  | 13.27 | 22.03  | 17.65 | 24.97  | 24.94  | 33.47  | 21.32  | 24.09 |      |
| First Plus Emerging Eastern Europe FIF (FP EE EURO) | 25/10/07       | FIF - Equity      | Passive             | Emerging Market                    | 6          | FP EE EURO                     | -3.53  | 19.20  | 9.93  | -18.03 | 20.71 | -4.16  | 22.85  | -49.05 | 47.22  | 2.23  |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | -2.53  | 21.64  | 11.04 | -18.10 | 21.15 | -4.00  | 26.02  | -51.72 | 48.15  | 3.71  |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 20.76  | 21.06  | 12.68 | 17.30  | 12.80 | 33.14  | 16.15  | 44.95  | 16.87  | 16.06 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 20.97  | 21.40  | 13.26 | 17.98  | 13.60 | 33.36  | 17.03  | 46.31  | 16.76  | 16.55 |      |
| First Plus Asian Small Cap Equity FIF (FP ASIAN SM) | 31/01/12       | FIF - Equity      | Passive             | Asia Pacific Ex Japan              | 6          | FP ASIAN SM                    | 3.69   | -6.73  | 27.82 | -24.90 | 1.66  | 25.02  | 28.16  | -20.91 | 17.45  | -5.16 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | 3.44   | -5.98  | 31.08 | -24.77 | 0.95  | 28.80  | 30.90  | -21.04 | 17.94  | -3.54 |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 17.84  | 13.53  | 9.16  | 14.10  | 10.42 | 22.68  | 14.48  | 16.90  | 12.28  | 13.94 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 18.53  | 14.24  | 9.55  | 15.22  | 10.96 | 23.17  | 15.08  | 17.07  | 13.04  | 14.96 |      |
| First Plus Healthcare FIF (FP HCARE)                | 18/08/14       | FIF - Equity      | Passive             | Health care                        | 7          | FP HCARE-A                     | 9.98   | -8.96  | 4.06  | -4.32  | 8.60  | 5.60   | 29.58  | -1.32  | 3.69   | -3.29 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | 10.79  | -7.74  | 5.14  | -2.23  | 8.43  | 7.06   | 34.58  | -0.02  | 2.81   | -0.64 |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 15.49  | 14.74  | 8.67  | 13.71  | 12.60 | 19.27  | 12.31  | 17.41  | 12.43  | 12.28 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 16.49  | 15.24  | 8.95  | 14.75  | 13.14 | 19.97  | 12.75  | 18.15  | 13.52  | 13.27 |      |
|                                                     |                |                   |                     |                                    |            | FP HCARE-D <sup>^^</sup>       | 9.89   | -8.96  | 4.06  | -4.33  | 8.61  | 5.66   | 29.50  | -1.38  | 3.55   | -3.46 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | 10.79  | -7.74  | 5.14  | -2.23  | 8.43  | 7.06   | 34.58  | -0.02  | 2.81   | -0.64 |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 15.49  | 14.74  | 8.67  | 13.71  | 12.60 | 19.27  | 12.31  | 17.41  | 12.43  | 12.28 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 16.49  | 15.24  | 8.95  | 14.75  | 13.14 | 19.97  | 12.75  | 18.15  | 13.52  | 13.27 |      |
| First Plus India Equity FIF (FP INDIA)              | 09/04/15       | FIF - Equity      | Passive             | India Equity                       | 6          | FP INDIA-A                     | -4.13  | -0.31  | 30.91 | -9.56  | -0.73 | 12.39  | 35.98  | -9.63  | 21.76  | 12.58 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | -2.06  | 0.34   | 35.65 | -7.24  | -0.33 | 18.19  | 41.29  | -9.46  | 22.64  | 16.34 |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 17.22  | 16.17  | 11.21 | 14.11  | 13.83 | 29.27  | 16.49  | 19.21  | 10.45  | 14.54 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 17.56  | 17.07  | 11.43 | 14.95  | 14.60 | 30.05  | 17.25  | 18.11  | 11.45  | 17.13 |      |
|                                                     |                |                   |                     |                                    |            | FP INDIA-D <sup>^^^</sup>      | -4.13  | -0.32  | 30.90 | -9.61  | -0.77 | 12.47  | 35.85  | -9.76  | 21.51  | 12.30 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | -2.06  | 0.34   | 35.65 | -7.24  | -0.33 | 18.19  | 41.29  | -9.46  | 22.64  | 16.34 |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 17.22  | 16.17  | 11.21 | 14.11  | 13.83 | 29.26  | 16.49  | 19.22  | 10.45  | 14.55 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 17.56  | 17.07  | 11.43 | 14.95  | 14.60 | 30.05  | 17.25  | 18.11  | 11.45  | 17.13 |      |
| First Plus US Bank Equity FIF (FP USBANK)           | 12/06/18       | FIF - Equity      | Passive             | Other Global Sector Equity         | 7          | FP USBANK-A                    | N/A    | N/A    | N/A   | -24.85 | 22.54 | -17.13 | 44.05  | -14.57 | -2.81  | 11.95 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | N/A    | N/A    | N/A   | -24.60 | 17.42 | -14.34 | 54.44  | -9.85  | -3.89  | 16.58 |      |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | N/A    | N/A    | N/A   | 19.09  | 17.87 | 47.36  | 24.26  | 24.71  | 27.60  | 24.94 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | N/A    | N/A    | N/A   | 19.76  | 19.85 | 47.16  | 25.31  | 23.69  | 28.94  | 25.65 |      |
| First Plus Smart Energy Equities FIF (FP SENERGY)   | 31/03/22       | FIF - Equity      | Passive             | Global Equity - Alternative Energy | 6          | FP SENERGY-A                   | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | -8.66  | 9.57   | 0.38  |      |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>6</sup>         | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | N/A    | -13.88 | 8.35  | 3.80 |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | 1.86   | 20.39  | 20.98 |      |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | 1.86   | 20.83  | 20.81 |      |
|                                                     |                |                   |                     |                                    |            | FP SENERGY-SSF                 | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | N/A    | -8.67  | 9.50  | 0.36 |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>6</sup>         | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | N/A    | -13.88 | 8.35  | 3.80 |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | N/A    | N/A    | N/A   | N/A    | N/A   | N/A    | N/A    | 1.86   | 20.44  | 21.04 |      |
| Benchmark's Standard Deviation                      | N/A            | N/A               | N/A                 | N/A                                | N/A        | N/A                            | N/A    | 1.86   | 20.83 | 20.81  |       |        |        |        |        |       |      |

**Calendar Year Performance**

% Annualized

| Fund Name                                                  | Inception Date | Investment Policy | Investment Strategy | AIMC Category                   | Risk Level | 2015                           | 2016   | 2017  | 2018  | 2019   | 2020  | 2021   | 2022  | 2023   | 2024   |        |      |
|------------------------------------------------------------|----------------|-------------------|---------------------|---------------------------------|------------|--------------------------------|--------|-------|-------|--------|-------|--------|-------|--------|--------|--------|------|
| Fund of Funds                                              |                |                   |                     |                                 |            |                                |        |       |       |        |       |        |       |        |        |        |      |
| First Plus Asia Pacific Property REIT (FP APREIT)          | 04/08/17       | Foreign REITs     | Active              | Fund of Property fund - Foreign | 8          | FP APREIT-A                    | N/A    | N/A   | 7.25  | -0.89  | 11.52 | -5.63  | 3.51  | -13.32 | -3.59  | -11.15 |      |
|                                                            |                |                   |                     |                                 |            | Benchmark <sup>1</sup>         | N/A    | N/A   | 8.96  | 1.19   | 10.29 | -6.53  | 13.85 | -8.48  | -2.13  | -8.00  |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | N/A    | N/A   | 5.67  | 9.61   | 9.78  | 26.04  | 10.55 | 15.21  | 15.10  | 13.29  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | N/A    | N/A   | 6.05  | 9.34   | 9.51  | 23.36  | 9.45  | 11.72  | 12.38  | 11.10  |      |
|                                                            |                |                   |                     |                                 |            | FP APREIT-R                    | N/A    | N/A   | 7.24  | -0.90  | 11.51 | -5.63  | 3.51  | -13.32 | -3.59  | -11.15 |      |
|                                                            |                |                   |                     |                                 |            | Benchmark <sup>2</sup>         | N/A    | N/A   | 8.96  | 1.19   | 10.29 | -6.53  | 13.85 | -8.48  | -2.13  | -8.00  |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | N/A    | N/A   | 5.67  | 9.61   | 9.78  | 26.04  | 10.55 | 15.21  | 15.10  | 13.29  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | N/A    | N/A   | 6.05  | 9.34   | 9.51  | 23.36  | 9.45  | 11.72  | 12.38  | 11.10  |      |
| Thailand ESG Funds (ThaiESG)                               |                |                   |                     |                                 |            |                                |        |       |       |        |       |        |       |        |        |        |      |
| First Plus Thailand ESG Fund-A (FP ThaiESG-A)              | 13/12/23       | Equity            | Active              | Equity General                  | 6          | FP ThaiESG-A                   | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | 0.88   | -12.91 |        |      |
|                                                            |                |                   |                     |                                 |            | SET ESG TR                     | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | N/A    | 4.38   | -3.36  |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | N/A    | 0.28   | 12.45  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | 0.52   | 12.35  |        |      |
| First Plus Thailand ESG Fund-D (FP ThaiESG-D)              | 13/12/23       | Equity            | Active              | Equity General                  | 6          | FP ThaiESG-D                   | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | 0.88   | -12.96 |        |      |
|                                                            |                |                   |                     |                                 |            | SET ESG TR                     | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | N/A    | 4.38   | -3.36  |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | N/A    | 0.28   | 12.45  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | 0.52   | 12.35  |        |      |
| Long Term Equity Fund (LTF)                                |                |                   |                     |                                 |            |                                |        |       |       |        |       |        |       |        |        |        |      |
| First Plus Long-Term Equity Fund-Tax (FP LTF)              | 21/06/07       | Equity            | Active              | Equity Large cap                | 6          | FP LTF                         | -8.42  | 19.48 | 16.56 | -6.91  | 3.82  | -10.14 | 16.95 | 1.67   | -12.05 | -3.33  |      |
|                                                            |                |                   |                     |                                 |            | SET50 TR                       | -16.03 | 22.59 | 21.52 | -5.23  | 5.32  | -12.38 | 11.76 | 4.20   | -10.65 | 7.01   |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | 14.09  | 15.04 | 7.10  | 12.29  | 9.41  | 29.42  | 12.66 | 11.04  | 12.01  | 11.80  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | 15.73  | 16.85 | 7.46  | 13.57  | 10.56 | 34.16  | 13.85 | 10.94  | 12.55  | 11.93  |      |
| First Plus Long-Term Equity Fund-Non-Tax (FP EQ)           | 01/04/20       | Equity            | Active              | Equity Large cap                | 6          | FP EQ                          | N/A    | N/A   | N/A   | N/A    | N/A   | 23.14  | 16.87 | 1.38   | -12.30 | -3.60  |      |
|                                                            |                |                   |                     |                                 |            | SET50 TR                       | N/A    | N/A   | N/A   | N/A    | N/A   | 25.15  | 11.76 | 4.20   | -10.65 | 7.01   |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | N/A    | N/A   | N/A   | N/A    | N/A   | 21.47  | 12.66 | 11.04  | 12.01  | 11.80  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | N/A    | N/A   | N/A   | N/A    | N/A   | 25.21  | 13.85 | 10.94  | 12.55  | 11.93  |      |
| First Plus Long-Term Equity Fund-SSF (FP EQ SSF)           | 15/04/20       | Equity            | Active              | Equity Large cap                | 6          | FP EQ SSF                      | N/A    | N/A   | N/A   | N/A    | N/A   | 11.94  | 16.88 | 1.37   | -12.30 | -3.60  |      |
|                                                            |                |                   |                     |                                 |            | SET50 TR                       | N/A    | N/A   | N/A   | N/A    | N/A   | 11.21  | 11.76 | 4.20   | -10.65 | 7.01   |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | N/A    | N/A   | N/A   | N/A    | N/A   | 20.01  | 12.66 | 11.05  | 12.01  | 11.80  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | N/A    | N/A   | N/A   | N/A    | N/A   | 23.44  | 13.85 | 10.94  | 12.55  | 11.93  |      |
| Retirement Mutual Fund (RMF)                               |                |                   |                     |                                 |            |                                |        |       |       |        |       |        |       |        |        |        |      |
| First Plus Flexible Retirement Mutual Fund (FP FLEX RMF)   | 25/12/08       | Flexible          | Active              | Aggressive Allocation           | 5          | FP FLEX RMF                    | -5.95  | 9.84  | 8.65  | -4.47  | 2.14  | -5.94  | 10.42 | 2.48   | -8.45  | 0.20   |      |
|                                                            |                |                   |                     |                                 |            | Benchmark <sup>1</sup>         | -3.28  | 12.54 | 10.85 | -3.05  | 7.27  | -0.03  | 8.05  | 1.78   | -5.57  | 4.42   |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | 8.43   | 8.72  | 4.19  | 7.12   | 5.41  | 14.97  | 8.15  | 8.21   | 8.77   | 4.77   |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | 5.66   | 5.87  | 2.71  | 4.94   | 3.82  | 11.85  | 4.99  | 4.49   | 4.77   | 2.36   |      |
| First Plus Asian Small Cap Equity RMF (FP ASM RMF)         | 14/07/14       | FIF - RMF         | Passive             | Asia Pacific Ex Japan           | 6          | FP ASM RMF                     | 4.41   | -7.20 | 23.63 | -25.47 | 0.96  | 24.50  | 27.13 | -21.63 | 17.12  | -5.97  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark <sup>2</sup>         | 3.44   | -5.98 | 31.08 | -24.77 | 0.95  | 28.80  | 30.90 | -21.04 | 17.94  | -3.54  |      |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | 16.74  | 13.25 | 8.25  | 13.98  | 10.45 | 23.07  | 14.68 | 17.39  | 12.23  | 13.88  |      |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | 18.53  | 14.24 | 9.55  | 15.22  | 10.96 | 23.17  | 15.08 | 17.07  | 13.04  | 14.96  |      |
| Mutual Fund for Provident Fund                             |                |                   |                     |                                 |            |                                |        |       |       |        |       |        |       |        |        |        |      |
| First Plus Fixed Income Fund for Provident Fund (FP FIPVD) | 1/12/21        | Fixed Income      | Active              | Mid Term General Bond           | 4          | FP FIPVD                       | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | -0.12 | 0.47   | 0.91   | 4.17   |      |
|                                                            |                |                   |                     |                                 |            | Benchmark <sup>3</sup>         | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | 0.12   | 0.47   | 1.29   | 4.41 |
|                                                            |                |                   |                     |                                 |            | Fund's Standard Deviation      | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | 0.29   | 1.17   | 0.58   | 0.83 |
|                                                            |                |                   |                     |                                 |            | Benchmark's Standard Deviation | N/A    | N/A   | N/A   | N/A    | N/A   | N/A    | N/A   | 0.19   | 0.71   | 1.36   | 0.87 |

Performance since Fund's inception date to last year end.

Source: Morningstar

**Remark:**  
**Benchmark 1** : 55% of Total Return of 3-month ThaiBMA ZRR Index + 45% of average interest rate for 3-month fixed deposits of an individual account with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax.  
**Benchmark 2** : Past performance of master fund in USD term converted into Thai Baht-denominated on the date calculating returns of the Fund.  
**Benchmark 3** : S&P Pan Asia Ex-Japan, AU, NZ REIT Index is converted into Thai Baht-denominated on the date calculating returns of the Fund.  
**Benchmark 4** : (1) 20% of SET Total Return Index (2) 10% of PF&REIT Total Return Index (3) 7% of Short-term Government Bond Total Return Index (4) 21% of ThaiBMA MTM Corp A- up 3-7 Yr Total Return Index and (5) 42% of ThaiBMA MTM Government Bond 3-7 Yr Total Return Index, effective from January 1, 2024 onwards.  
**Benchmark 5** : (1) 10% of Short-term Government Bond Total Return Index (2) 30% of ThaiBMA MTM Corp A- up 3-7 Yr Total Return Index and (3) 60% of ThaiBMA MTM Government Bond 3-7 Yr Total Return Index, effective from January 1, 2024 onwards.  
**Benchmark 6** : 100% of the past performance of the Master Fund, adjusted by 75% of the foreign exchange hedging for the conversion of the return to Thai Baht denomination on the investment date and 25% of the exchange rate of the Thai Baht against the US dollar on the calculation date of the return.

<sup>4</sup>Since the inception on August 28, 2009, FP EQ DIV has paid out the dividend 28 times totalling to THB 13.18 per unit.  
<sup>5</sup>Since the inception on August 18, 2014, FP HCARE-D has paid out the dividend 24 times totalling to THB 6.10 per unit.  
<sup>6</sup>Since the inception on April 9, 2015, FP INDIA-D has paid out the dividend 23 times totalling to THB 7.05 per unit  
<sup>7</sup>Benchmark changes from SET50 TR to SET TR, effective from April 19, 2021 onwards.  
<sup>8</sup>Benchmark changes from SET50 TR to SETHD TR, effective from January 1, 2021 onwards.  
The periods of 1 year and above are annualized.  
The information of Foreign Investment Funds are converted into THB.  
NET Returns (Net of total expense ratio)

The fund performance document is prepared in accordance with AIMC standards.

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Please consider the product features, conditions, risks, returns and information of tax benefit as specified in investment manual before making an investment decision.  
Past performance is not a guarantee of future results.  
The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.  
FP APREIT is a Property Sector Fund hence it may be exposed to higher risk and price volatility than general mutual funds with a diversified investment portfolio.  
FP USBANK concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment.

**Funds' Performance**
**As of 30 September 2025**

| Fund Name                                           | Inception Date | Investment Policy | Investment Strategy | AIMC Category                      | Risk Level | Cumulative Performance (%)^    |        |       |       |        |       |       |                 |        |       |
|-----------------------------------------------------|----------------|-------------------|---------------------|------------------------------------|------------|--------------------------------|--------|-------|-------|--------|-------|-------|-----------------|--------|-------|
|                                                     |                |                   |                     |                                    |            | YTD                            | 3M     | 6M    | 1Y    | 3Y     | 5Y    | 10Y   | Since Inception |        |       |
| Money Market Fund                                   |                |                   |                     |                                    |            |                                |        |       |       |        |       |       |                 |        |       |
| First Plus Money Market Fund (FP-MONEY)             | 20/02/08       | Money Market      | Active              | Money Market Government            | 2          | FP MONEY                       | 0.55   | 0.09  | 0.26  | 0.97   | 1.22  | 0.76  | 0.78            | 1.09   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>1</sup>         | 1.00   | 0.28  | 0.62  | 1.44   | 1.33  | 0.90  | 1.03            | 1.50   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 0.01   | 0.02  | 0.02  | 0.20   | 0.15  | 0.13  | 0.10            | 0.17   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 0.00   | 0.00  | 0.00  | 0.02   | 0.03  | 0.03  | 0.03            | 0.22   |       |
| Equity Funds                                        |                |                   |                     |                                    |            |                                |        |       |       |        |       |       |                 |        |       |
| First Plus Thai Trigger Fund 6M1 (FP TTG6M1)        | 10/04/23       | Equity            | Active              | Miscellaneous                      | 6          | FP TTG6M1                      | -13.90 | 11.96 | 2.62  | -19.89 | N/A   | N/A   | N/A             | -13.82 |       |
|                                                     |                |                   |                     |                                    |            | SET TR                         | -5.43  | 18.03 | 12.79 | -8.40  | N/A   | N/A   | N/A             | -5.17  |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 1.18   | 0.93  | 1.20  | 17.31  | N/A   | N/A   | N/A             | 14.60  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.19   | 0.99  | 1.23  | 17.25  | N/A   | N/A   | N/A             | 14.04  |       |
| First Plus Thai Equity Fund (FP THEQ)               | 21/06/07       | Equity            | Active              | Equity General                     | 6          | FP THEQ                        | -13.64 | 12.28 | 3.22  | -19.73 | -8.36 | -0.17 | 0.18            | 5.37   |       |
|                                                     |                |                   |                     |                                    |            | SET TR <sup>1</sup>            | -5.43  | 18.03 | 12.79 | -8.40  | -3.84 | 3.09  | 2.01            | 5.43   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 1.16   | 0.91  | 1.17  | 17.12  | 13.58 | 13.91 | 15.11           | 19.59  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.19   | 0.99  | 1.23  | 17.25  | 13.56 | 14.20 | 16.37           | 20.22  |       |
| First Plus Equity Dividend Fund (FP EQ DIV)         | 28/08/09       | Equity            | Active              | Equity General                     | 6          | FP EQ DIV*                     | -0.96  | 11.64 | 6.64  | -6.66  | -1.83 | 3.90  | 2.33            | 7.54   |       |
|                                                     |                |                   |                     |                                    |            | SETHD TR <sup>1</sup>          | 6.29   | 14.52 | 8.84  | 2.55   | 6.18  | 11.15 | 5.92            | 9.13   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 1.05   | 0.76  | 1.10  | 15.63  | 12.61 | 13.30 | 14.88           | 16.68  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.04   | 0.73  | 1.11  | 15.62  | 12.77 | 13.56 | 16.10           | 17.44  |       |
| Foreign Investment Funds (FIFs)                     |                |                   |                     |                                    |            |                                |        |       |       |        |       |       |                 |        |       |
| First Plus China Global Vision Fund (FP CNGLOV)     | 21/07/25       | FIF - Equity      | Active              | Greater China Equity               | 6          | FP CNGLOV                      | N/A    | N/A   | N/A   | N/A    | N/A   | N/A   | N/A             | 22.38  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>1</sup>         | N/A    | N/A   | N/A   | N/A    | N/A   | N/A   | N/A             | N/A    | 15.17 |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | N/A    | N/A   | N/A   | N/A    | N/A   | N/A   | N/A             | 2.40   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | N/A    | N/A   | N/A   | N/A    | N/A   | N/A   | N/A             | 0.99   |       |
| First Plus Dragon Growth FIF (FP DRAGON)            | 01/06/07       | FIF - Equity      | Passive             | Greater China Equity               | 6          | FP DRAGON                      | 36.02  | 19.55 | 21.84 | 26.18  | 8.36  | -2.15 | 3.56            | 2.89   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | 35.83  | 20.43 | 21.57 | 27.22  | 8.69  | -2.36 | 3.11            | 2.95   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 1.49   | 0.99  | 1.47  | 25.66  | 24.64 | 25.51 | 22.31           | 22.11  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.62   | 0.94  | 1.64  | 26.51  | 25.20 | 25.94 | 22.60           | 22.33  |       |
| First Plus Emerging Eastern Europe FIF (FP EE EURO) | 25/10/07       | FIF - Equity      | Passive             | Emerging Market                    | 6          | FP EE EURO                     | 28.91  | 2.66  | 19.30 | 25.32  | 29.25 | 7.57  | 3.86            | -1.86  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | 29.97  | 3.45  | 19.90 | 27.11  | 31.24 | 7.52  | 4.21            | -1.76  |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 1.28   | 0.83  | 1.28  | 19.26  | 17.90 | 25.50 | 23.22           | 26.70  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.39   | 0.85  | 1.47  | 20.51  | 18.32 | 26.45 | 23.94           | 27.34  |       |
| First Plus Asian Small Cap Equity FIF (FP ASIAN SM) | 31/01/12       | FIF - Equity      | Passive             | Asia Pacific Ex Japan              | 6          | FP ASIAN SM                    | 7.94   | 11.85 | 16.59 | 2.86   | 7.22  | 5.90  | 3.53            | 5.92   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | 7.65   | 12.70 | 16.63 | 4.06   | 8.38  | 6.88  | 4.53            | 7.01   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 0.88   | 0.66  | 0.89  | 13.24  | 13.31 | 14.33 | 14.55           | 14.29  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 0.94   | 0.69  | 0.99  | 14.31  | 14.26 | 14.98 | 15.20           | 14.91  |       |
| First Plus Healthcare FIF (FP HCARE)                | 18/08/14       | FIF - Equity      | Passive             | Health care                        | 7          | FP HCARE-A                     | 0.55   | 4.32  | -4.05 | -5.94  | 0.26  | 5.36  | 3.50            | 4.62   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | -0.34  | 5.02  | -4.31 | -5.05  | 0.93  | 6.57  | 4.72            | 5.98   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 0.99   | 0.80  | 1.09  | 15.38  | 13.52 | 14.08 | 14.12           | 14.17  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.22   | 0.83  | 1.40  | 18.36  | 15.56 | 15.44 | 15.09           | 15.15  |       |
| First Plus India Equity FIF (FP INDIA)              | 09/04/15       | FIF - Equity      | Passive             | India Equity                       | 6          | FP HCARE-D**                   | 0.50   | 4.32  | -4.06 | -6.04  | 0.14  | 5.25  | 3.46            | 4.57   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | -0.34  | 5.02  | -4.31 | -5.05  | 0.93  | 6.57  | 4.72            | 5.98   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 0.99   | 0.80  | 1.09  | 15.37  | 13.51 | 14.08 | 14.11           | 14.17  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.22   | 0.83  | 1.40  | 18.36  | 15.56 | 15.44 | 15.09           | 15.15  |       |
| First Plus US Bank Equity FIF (FP USBANK)           | 12/06/18       | FIF - Equity      | Passive             | Other Global Sector Equity         | 7          | FP INDIA-A                     | -8.52  | -6.98 | -3.87 | -10.25 | 4.21  | 11.73 | 7.03            | 6.56   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | -8.43  | -6.39 | -3.41 | -8.95  | 5.83  | 13.93 | 9.40            | 8.87   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 0.97   | 0.72  | 0.92  | 14.87  | 13.36 | 15.44 | 16.73           | 16.87  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.05   | 0.68  | 1.05  | 16.35  | 14.94 | 16.26 | 17.50           | 17.61  |       |
| First Plus Smart Energy Equities FIF (FP SENERGY)   | 31/03/22       | FIF - Equity      | Passive             | Global Equity - Alternative Energy | 6          | FP INDIA-D***                  | -8.56  | -6.98 | -3.89 | -10.31 | 4.03  | 11.56 | 6.94            | 6.48   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | -8.43  | -6.39 | -3.41 | -8.95  | 5.83  | 13.93 | 9.40            | 8.87   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 0.97   | 0.72  | 0.92  | 14.87  | 13.36 | 15.45 | 16.73           | 16.87  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.05   | 0.68  | 1.05  | 16.35  | 14.94 | 16.26 | 17.50           | 17.61  |       |
| First Plus US Bank Equity FIF (FP USBANK)           | 12/06/18       | FIF - Equity      | Passive             | Other Global Sector Equity         | 7          | FP USBANK-A                    | 1.97   | 3.93  | 8.30  | 12.72  | 3.06  | 12.91 | N/A             | 0.56   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>2</sup>         | -0.81  | 4.57  | 8.22  | 12.46  | 1.72  | 15.32 | N/A             | 2.24   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 1.59   | 1.31  | 1.59  | 26.51  | 25.90 | 25.80 | N/A             | 28.22  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.77   | 1.22  | 1.89  | 28.66  | 27.28 | 26.82 | N/A             | 28.97  |       |
| First Plus Smart Energy Equities FIF (FP SENERGY)   | 31/03/22       | FIF - Equity      | Passive             | Global Equity - Alternative Energy | 6          | FP SENERGY-A                   | 21.70  | 12.49 | 33.03 | 18.76  | 12.19 | N/A   | N/A             | 5.91   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>5</sup>         | 27.45  | 14.12 | 36.66 | 23.35  | 15.53 | N/A   | N/A             | 6.20   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 1.59   | 1.00  | 1.61  | 22.83  | 22.78 | N/A   | N/A             | 23.76  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.54   | 0.97  | 1.48  | 22.38  | 22.63 | N/A   | N/A             | 23.96  |       |
| First Plus Smart Energy Equities FIF (FP SENERGY)   | 31/03/22       | FIF - Equity      | Passive             | Global Equity - Alternative Energy | 6          | FP SENERGY-SSF                 | 21.68  | 12.49 | 33.01 | 18.73  | 12.15 | N/A   | N/A             | 5.87   |       |
|                                                     |                |                   |                     |                                    |            | Benchmark <sup>5</sup>         | 27.45  | 14.12 | 36.66 | 23.35  | 15.53 | N/A   | N/A             | 6.20   |       |
|                                                     |                |                   |                     |                                    |            | Fund's Standard Deviation      | 1.59   | 1.00  | 1.61  | 22.83  | 22.81 | N/A   | N/A             | 23.78  |       |
|                                                     |                |                   |                     |                                    |            | Benchmark's Standard Deviation | 1.54   | 0.97  | 1.48  | 22.38  | 22.63 | N/A   | N/A             | 23.96  |       |

^The periods of 1 year and above are annualized.

**Funds' Performance**

As of 30 September 2025

|                                                                              |                |                   |                     |                                 |            | Cumulative Performance (%) <sup>A</sup> |        |       |       |        |       |       |                 |        |
|------------------------------------------------------------------------------|----------------|-------------------|---------------------|---------------------------------|------------|-----------------------------------------|--------|-------|-------|--------|-------|-------|-----------------|--------|
| Fund Name                                                                    | Inception Date | Investment Policy | Investment Strategy | AIMC Category                   | Risk Level | YTD                                     | 3M     | 6M    | 1Y    | 3Y     | 5Y    | 10Y   | Since Inception |        |
| Fund of Funds                                                                |                |                   |                     |                                 |            |                                         |        |       |       |        |       |       |                 |        |
| First Plus Asia Pacific Property REIT (KWI APREIT)                           | 04/08/17       | Foreign REITs     | Active              | Fund of Property fund - Foreign | 8          | KWI APREIT-A                            | 13.89  | 4.47  | 9.34  | 3.20   | -0.43 | -1.56 | N/A             | -0.27  |
|                                                                              |                |                   |                     |                                 |            | Benchmark <sup>3</sup>                  | 15.31  | 4.88  | 9.78  | 6.05   | 0.44  | 1.90  | N/A             | 2.56   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 0.88   | 0.56  | 1.00  | 13.32  | 14.93 | 13.67 | N/A             | 14.72  |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 0.75   | 0.49  | 0.83  | 11.58  | 12.14 | 11.39 | N/A             | 12.85  |
|                                                                              |                |                   |                     |                                 |            | KWI APREIT-R                            | 13.89  | 4.47  | 9.34  | 3.20   | -0.43 | -1.56 | N/A             | -0.27  |
|                                                                              |                |                   |                     |                                 |            | Benchmark <sup>3</sup>                  | 15.31  | 4.88  | 9.78  | 6.05   | 0.44  | 1.90  | N/A             | 2.56   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 0.88   | 0.56  | 1.00  | 13.32  | 14.93 | 13.67 | N/A             | 14.72  |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 0.75   | 0.49  | 0.83  | 11.58  | 12.14 | 11.39 | N/A             | 12.85  |
| Thailand ESG Fund (ThaiESG) and Thailand ESG Extra Fund (ThaiESGX)           |                |                   |                     |                                 |            |                                         |        |       |       |        |       |       |                 |        |
| First Plus Thailand ESG Fund-A (KWI ThaiESG-A)                               | 13/12/23       | Equity            | Active              | Equity General                  | 6          | KWI ThaiESG-A                           | -9.09  | 11.95 | 3.27  | -16.32 | N/A   | N/A   | N/A             | -11.76 |
|                                                                              |                |                   |                     |                                 |            | SET ESG TR                              | -3.58  | 16.87 | 11.35 | -10.23 | N/A   | N/A   | N/A             | -1.53  |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 1.15   | 0.87  | 1.21  | 17.03  | N/A   | N/A   | N/A             | 14.99  |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 1.25   | 1.00  | 1.31  | 18.26  | N/A   | N/A   | N/A             | 15.78  |
| First Plus Thailand ESG Fund-D (KWI ThaiESG-D)                               | 13/12/23       | Equity            | Active              | Equity General                  | 6          | KWI ThaiESG-D                           | -9.14  | 11.94 | 3.23  | -16.38 | N/A   | N/A   | N/A             | -11.81 |
|                                                                              |                |                   |                     |                                 |            | SET ESG TR                              | -3.58  | 16.87 | 11.35 | -10.23 | N/A   | N/A   | N/A             | -1.53  |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 1.15   | 0.87  | 1.21  | 17.03  | N/A   | N/A   | N/A             | 14.99  |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 1.25   | 1.00  | 1.31  | 18.26  | N/A   | N/A   | N/A             | 15.78  |
| First Plus Thailand ESG Extra Fund for New Investment Class (KWI ThaiESGX-N) | 09/06/25       | Equity            | Active              | Equity Large cap                | 6          | KWI ThaiESGX-N                          | N/A    | 11.66 | N/A   | N/A    | N/A   | N/A   | N/A             | 0.83   |
|                                                                              |                |                   |                     |                                 |            | SET ESG TR                              | N/A    | 16.87 | N/A   | N/A    | N/A   | N/A   | N/A             | 5.15   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | N/A    | 0.92  | N/A   | N/A    | N/A   | N/A   | N/A             | 1.02   |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | N/A    | 1.00  | N/A   | N/A    | N/A   | N/A   | N/A             | 1.09   |
| First Plus Thailand ESG Extra Fund for Switching Class (KWI ThaiESGX-SW)     | 09/06/25       | Equity            | Active              | Equity Large cap                | 6          | KWI ThaiESGX-SW                         | N/A    | 11.73 | N/A   | N/A    | N/A   | N/A   | N/A             | 1.12   |
|                                                                              |                |                   |                     |                                 |            | SET ESG TR                              | N/A    | 16.87 | N/A   | N/A    | N/A   | N/A   | N/A             | 4.88   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | N/A    | 0.92  | N/A   | N/A    | N/A   | N/A   | N/A             | 1.03   |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | N/A    | 1.00  | N/A   | N/A    | N/A   | N/A   | N/A             | 1.10   |
| Long Term Equity Fund (LTF)                                                  |                |                   |                     |                                 |            |                                         |        |       |       |        |       |       |                 |        |
| First Plus Long-Term Equity Fund-Tax (KWI LTF)                               | 21/06/07       | Equity            | Active              | Equity Large cap                | 6          | KWI LTF                                 | -13.36 | 12.16 | 3.20  | -19.46 | -8.20 | -0.22 | 0.40            | 5.65   |
|                                                                              |                |                   |                     |                                 |            | SET50 TR                                | -5.41  | 17.52 | 14.23 | -6.06  | -1.56 | 4.20  | 2.56            | 5.74   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 1.17   | 0.93  | 1.18  | 17.21  | 13.66 | 13.86 | 14.99           | 19.47  |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 1.31   | 1.05  | 1.35  | 18.96  | 14.64 | 14.97 | 16.70           | 20.33  |
| First Plus Long-Term Equity Fund-Non-Tax (KWI EQ)                            | 01/04/20       | Equity            | Active              | Equity Large cap                | 6          | KWI EQ                                  | -13.58 | 12.08 | 3.07  | -19.71 | -8.47 | -0.46 | N/A             | 1.17   |
|                                                                              |                |                   |                     |                                 |            | SET50 TR                                | -5.41  | 17.52 | 14.23 | -6.06  | -1.56 | 4.20  | N/A             | 5.15   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 1.17   | 0.93  | 1.18  | 17.22  | 13.67 | 13.87 | N/A             | 14.56  |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 1.31   | 1.05  | 1.35  | 18.96  | 14.64 | 14.97 | N/A             | 15.98  |
| First Plus Long-Term Equity Fund-SSF (KWI EQ SSF)                            | 15/04/20       | Equity            | Active              | Equity Large cap                | 6          | KWI EQ SSF                              | -13.59 | 12.08 | 3.06  | -19.72 | -8.47 | -0.46 | N/A             | -0.58  |
|                                                                              |                |                   |                     |                                 |            | SET50 TR                                | -5.41  | 17.52 | 14.23 | -6.06  | -1.56 | 4.20  | N/A             | 2.94   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 1.17   | 0.93  | 1.18  | 17.22  | 13.67 | 13.87 | N/A             | 14.22  |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 1.31   | 1.05  | 1.35  | 18.96  | 14.64 | 14.97 | N/A             | 15.53  |
| Retirement Mutual Fund (RMF)                                                 |                |                   |                     |                                 |            |                                         |        |       |       |        |       |       |                 |        |
| First Plus Flexible Retirement Mutual Fund (KWI FLEX RMF)                    | 25/12/08       | Flexible          | Active              | Aggressive Allocation           | 5          | KWI FLEX RMF                            | -3.41  | 3.34  | 1.75  | -5.12  | -2.77 | 1.32  | 0.81            | 4.23   |
|                                                                              |                |                   |                     |                                 |            | Benchmark <sup>4</sup>                  | 3.03   | 5.44  | 5.38  | 2.97   | 1.47  | 4.15  | 3.64            | 7.51   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 0.34   | 0.23  | 0.33  | 5.26   | 6.70  | 7.63  | 8.18            | 8.97   |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 0.23   | 0.21  | 0.24  | 3.44   | 3.75  | 4.63  | 5.60            | 6.56   |
| First Plus Asian Small Cap Equity RMF (KWI ASM RMF)                          | 14/07/14       | FIF - RMF         | Passive             | Asia Pacific Ex Japan           | 6          | KWI ASM RMF                             | 7.18   | 11.67 | 16.02 | 2.07   | 6.62  | 5.13  | 2.55            | 1.48   |
|                                                                              |                |                   |                     |                                 |            | Benchmark <sup>5</sup>                  | 7.65   | 12.70 | 16.63 | 4.06   | 8.38  | 6.88  | 4.53            | 3.16   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 0.88   | 0.66  | 0.88  | 13.16  | 13.31 | 14.46 | 14.57           | 14.66  |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 0.94   | 0.69  | 0.99  | 14.31  | 14.26 | 14.98 | 15.20           | 15.42  |
| Mutual Fund for Provident Fund                                               |                |                   |                     |                                 |            |                                         |        |       |       |        |       |       |                 |        |
| First Plus Fixed Income Fund for Provident Fund (KWI FIPVD)                  | 1/12/2021      | Fixed Income      | Active              | Mid Term General Bond           | 4          | KWI FIPVD                               | 4.04   | 1.11  | 2.64  | 5.31   | 3.65  | N/A   | N/A             | 2.46   |
|                                                                              |                |                   |                     |                                 |            | Benchmark <sup>6</sup>                  | 5.09   | 1.24  | 3.08  | 6.37   | 4.02  | N/A   | N/A             | 2.96   |
|                                                                              |                |                   |                     |                                 |            | Fund's Standard Deviation               | 0.05   | 0.05  | 0.05  | 0.85   | 0.78  | N/A   | N/A             | 0.88   |
|                                                                              |                |                   |                     |                                 |            | Benchmark's Standard Deviation          | 0.07   | 0.08  | 0.07  | 1.03   | 1.09  | N/A   | N/A             | 1.02   |

<sup>A</sup>The periods of 1 year and above are annualized.

Source: Morningstar

**Remark:**
**Benchmark 1** : 55% of Total Return of 3-month ThaiBMA ZRR Index + 45% of average interest rate for 3-month fixed deposits of an individual account with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank after tax.

**Benchmark 2** : Past performance of master fund in USD term converted into Thai Baht-denominated on the date calculating returns of the Fund.

**Benchmark 3** : S&P Pan Asia Ex-Japan, AU, NZ REIT Index is converted into Thai Baht-denominated on the date calculating returns of the Fund.

**Benchmark 4** : (1) 20% of SET Total Return Index (2) 10% of PF&REIT Total Return Index (3) 7% of Short-term Government Bond Total Return Index (4) 21% of ThaiBMA MTM Corp A- up 3-7 Yr Total Return Index and (5) 42% of ThaiBMA MTM Government Bond 3-7 Yr Total Return Index, effective from January 1, 2024 onwards.

**Benchmark 5** : (1) 10% of Short-term Government Bond Total Return Index (2) 30% of ThaiBMA MTM Corp A- up 3-7 Yr Total Return Index and (3) 60% of ThaiBMA MTM Government Bond 3-7 Yr Total Return Index, effective from January 1, 2024 onwards.

**Benchmark 6** : 100% of the past performance of the Master Fund, adjusted by 75% of the foreign exchange hedging for the conversion of the return to Thai Baht denomination on the investment date and 25% of the exchange rate of the Thai Baht against the US dollar on the calculation date of the return.

**Benchmark 7** : 100% of CSI 300 Total Return Index converted into Thai Baht-denominated on the date calculating returns of the Fund..

<sup>\*</sup>Since the inception on August 28, 2009, FP EQ DIV has paid out the dividend 28 times totalling to THB 13.18 per unit.

<sup>\*\*</sup>Since the inception on August 18, 2014, FP HCARE-D has paid out the dividend 24 times totalling to THB 6.10 per unit.

<sup>\*\*\*</sup>Since the inception on April 9, 2015, FP INDIA-D has paid out the dividend 23 times totalling to THB 7.05 per unit

<sup>#</sup>Benchmark changes from SET50 TR to SET TR, effective from April 19, 2021 onwards.

<sup>##</sup>Benchmark changes from SET50 TR to SETHD TR, effective from January 1, 2021 onwards.

For the period less than 1 year, the fund performance shall not calculated to annualized return.

The information of Foreign Investment Funds are converted into THB.

NET Returns (Net of total expense ratio)

The fund performance document is prepared in accordance with AIMC standards.

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Please consider the product features, conditions, risks, returns and information of tax benefit as specified in investment manual before making an investment decision.

Past performance is not a guarantee of future results.

The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.

FP APREIT is a Property Sector Fund hence it may be exposed to higher risk and price volatility than general mutual funds with a diversified investment portfolio.

FP USBANK concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment.